

**Table 2**  
**CALFED Bay-Delta Program**  
**Year 1 Funding By Source**  
(\$ in millions)  
July 3, 2001

Program Element	Year 1 Funding	State Funding <sup>1</sup>						Federal Funding <sup>2</sup>						User/Local Funding		Unmet Needs
		GF	Prop 204	Prop 13	SWP	Other State	State Subtotal <sup>3</sup>	Bay Delta Act	USBR W&RR	CVPIA RF	USACE	Other Fed	Federal Subtotal <sup>3</sup>	Local <sup>4</sup>	User/Local Subtotal	
Ecosystem Restoration	\$235	\$1.3	\$138.2	\$46.2	\$3.7	\$6.1	\$195.5		\$3.5	\$17.1	\$0.4	\$6.3	\$27.3	\$13.5	\$13.5	
Environmental Water Account	\$81	\$59.0					\$59.0	\$10.0					\$10.0			\$12.0
Water Use Efficiency	\$62	\$18.1		\$18.2			\$36.3		\$25.7				\$25.7	\$204.5	\$204.5 <sup>5</sup>	
Water Transfers	\$2.6	\$0.5					\$0.5									\$2.1
Watershed	\$40	\$18.7	\$1.3				\$20.0									\$20.0
Drinking Water Quality	\$48	\$13.5		\$24.0			\$37.5									\$10.3
Levees	\$33		\$1.7	\$28.5			\$30.2				\$0.3		\$0.3	\$3.0	\$3.0	
Storage	\$94	\$23.3		\$69.0			\$92.3		\$1.7				\$1.7			
Conveyance	\$44	\$4.2		\$4.8	\$9.2		\$18.2		\$4.6				\$4.6			\$21.2
Science	\$38	\$13.0			\$5.6	\$1.7	\$20.3		\$4.0	\$0.5		\$1.2	\$5.7			\$12.1
CALFED Program Oversight & Coordination	\$21	\$15.9	\$2.5				\$18.4	\$2.7					\$2.7			
<b>Total</b>	<b>\$699</b>	<b>\$167.5</b>	<b>\$143.7</b>	<b>\$190.7</b>	<b>\$18.5</b>	<b>\$7.8</b>	<b>\$528.1</b>	<b>\$12.7</b>	<b>\$39.5</b>	<b>\$17.6</b>	<b>\$0.7</b>	<b>\$7.5</b>	<b>\$78.0</b>	<b>\$221.0</b>	<b>\$221.0</b>	<b>\$77.7</b>

<sup>1</sup> State funding sources include General Fund (GF), bond funds (Proposition 204 & Proposition 13), State Water Project funds (SWP), and other state funding sources (Other State). Other State includes State matching funds for projects funded through the ERP 2001 Proposal Solicitation Package (\$6.1m) and Interagency Ecological Program (IEP) funding (\$1.653m) from the Department of Fish & Game that contributes to the Science Program.

<sup>2</sup> Federal funding sources include California Bay Delta Act funds (Bay Delta Act), U.S. Bureau of Reclamation Water and Related Resources (USBR W&RR), Central Valley Project Improvement Act Restoration Funds (CVPIA RF), U.S. Army Corps of Engineers appropriations (USACE), and other federal sources (Other Fed). Other Fed includes Federal matching funds for projects funded through the ERP 2001 Proposal Solicitation Package (\$6.3m) and IEP funding from U.S. Fish & Wildlife Service (\$0.181), U.S. Geological Survey (\$0.715), and National Marine Fisheries Service (\$0.305) that contributes to the Science Program.

<sup>3</sup> State subtotal includes State Water Project Funds (\$18.5m) and federal subtotal includes CVPIA Restoration Funds (\$17.1m) that will count towards the user share. These fund sources are included in the Federal and State funding columns in this table because the funds are budgeted and appropriated through the federal and state governments.

<sup>4</sup> ERP amount includes local cost share for the 74 proposals recommended for funding this Year through the 2001 Proposal Solicitation Package. Levees amount includes 25% local cost share for levee subventions. Water Use Efficiency amount includes non-Federal funding for Title XVI water recycling programs/projects. Additional local contributions in other program areas will be estimated as information is available.

<sup>5</sup> USBR provided an estimate of \$204.5 million for local matching for water recycling projects. This amount will be verified to determine the amount that is contributing to CALFED objectives. Once the amount that contributes to CALFED objectives is known it will be added into the Year 1 total at that time.